T1.5/2:972/9

Monthly Statement of
Receipts and Outlays of the United States Government

for the period from July 1, 1972 through September 30, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

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TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Estimated 1973[1]	$223,000	$250,000	-$27,000	$29,028	.....	-$2,028	$27,000
Actual 1973 (three months)	55,603	57,644	-2,041	5,040	$2,032	-5,031	2,041
Actual 1972[r]	208,596	231,619	-23,023	19,442	-2,267	5,848	23,023

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Total Budget This Fiscal Year to Date	Budget Estimates
RECEIPTS		
Individual income taxes	$26,740,304	$95,500,000
Corporation income taxes	6,700,395	36,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions	12,769,538	55,200,000
Unemployment insurance	1,496,761	5,000,000
Contributions for other insurance and retirement	897,718	3,700,000
Excise taxes	4,119,120	16,300,000
Estate and gift taxes	1,073,183	4,300,000
Customs	752,365	2,900,000
Miscellaneous	1,053,299	4,100,000
Total	55,602,681	223,000,000
OUTLAYS		
Legislative Branch	119,746	500,000
The Judiciary	40,688	200,000
Executive Office of the President	16,543	100,000
Funds Appropriated to the President:		
International security assistance	-29,202	.....
International development assistance	237,099	4,000,000
Other	338,327	.....
Agriculture Department	4,622,738	11,100,000
Commerce Department	339,065	1,400,000
Defense Department:		
Military	16,059,319	75,900,000
Civil	434,179	1,800,000
Health, Education, and Welfare Department	17,739,055	80,700,000
Housing and Urban Development Department	1,494,681	3,800,000
Interior Department	-801,672	-1,500,000
Justice Department	345,300	1,400,000
Labor Department	2,258,793	9,700,000
State Department	211,890	600,000
Transportation Department	2,280,496	8,200,000
Treasury Department:		
Interest on the public debt	5,650,039	23,100,000
Other	66,030	7,500,000
Atomic Energy Commission	515,542	2,400,000
Environmental Protection Agency	209,774	1,500,000
General Services Administration	243,219	100,000
National Aeronautics and Space Administration	649,034	3,200,000
United States Postal Service	178,055	1,400,000
Veterans Administration	2,568,167	11,800,000
Other independent agencies	2,581,536	8,900,000
Allowances, undistributed	.....	700,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds	-715,901	-2,900,000
Interest credited to certain Government accounts	-230,400	-5,700,000
Total	57,643,640	250,000,000
Surplus (+) or deficit (-)	-2,040,958	-27,000,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$7,305,368			$22,532,471			$18,459,991		
Other	3,793,917			4,704,590			4,549,917		
Total--Individual income taxes	11,099,284	$94,734	$11,004,550	27,237,061	$496,757	$26,740,304	23,009,908	$358,326	$22,651,582
Corporation income taxes	5,289,046	324,402	4,964,643	7,402,570	702,175	6,700,395	6,356,439	718,217	5,638,221
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,656,000	.....	2,656,000	8,432,000	.....	8,432,000	7,561,345	.....	7,561,345
Self-Employment Contributions Act taxes	117,000	.....	117,000	117,000	.....	117,000	122,686	.....	122,686
Deposits by States	[4]-229,024	.....	-229,024	1,190,317	.....	1,190,317	1,053,956	.....	1,053,956
Total--FOASI trust fund	2,543,976	.....	2,543,976	9,739,317	.....	9,739,317	8,737,987	.....	8,737,987
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	360,000	.....	360,000	1,147,000	.....	1,147,000	1,039,639	.....	1,039,639
Self-Employment Contributions Act taxes	16,000	.....	16,000	16,000	.....	16,000	16,541	.....	16,541
Deposits by States	119,120	.....	119,120	149,284	.....	149,284	144,099	.....	144,099
Total--FDI trust fund	495,120	.....	495,120	1,312,284	.....	1,312,284	1,200,280	.....	1,200,280
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	392,000	.....	392,000	1,247,000	.....	1,247,000	1,108,441	.....	1,108,441
Self-Employment Contributions Act taxes	12,000	.....	12,000	12,000	.....	12,000	12,161	.....	12,161
Receipts from railroad retirement account	.....	.....	.....	61,222	.....	61,222	63,782	.....	63,782
Deposits by States	129,932	.....	129,932	162,932	.....	162,932	157,054	.....	157,054
Total--FHI trust fund	533,932	.....	533,932	1,483,154	.....	1,483,154	1,341,438	.....	1,341,438
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	101,340	9	101,332	234,862	79	234,783	207,715	286	207,429
Total--Employment taxes and contributions	3,674,369	9	3,674,360	12,769,617	79	12,769,538	11,487,420	286	11,487,134
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	37,653	.....	37,653	1,175,170	.....	1,175,170	748,578	.....	748,578
Federal Unemployment Tax Act taxes	8,541	652	7,890	294,988	3,295	291,693	148,878	3,173	145,704
Railroad Unemployment Ins. Act contributions	16,935	.....	16,935	29,897	.....	29,897	31,084	.....	31,084
Total--Unemployment trust fund	63,130	652	62,479	1,500,056	3,295	1,496,761	928,540	3,173	925,367
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	98,500	.....	98,500	294,018	.....	294,018	278,344	.....	278,344
Premiums collected by Social Security Admin.	3,161	.....	3,161	20,073	.....	20,073	21,658	.....	21,658
Premiums deposited by States	12,859	.....	12,859	39,592	.....	39,592	32,548	.....	32,548
Total--FSMI trust fund	114,520	.....	114,520	353,682	.....	353,682	332,550	.....	332,550
Federal employees retirement contributions:									
Civil service retirement and disability fund	180,097	.....	180,097	530,852	.....	530,852	484,512	.....	484,512
Foreign service retirement and disability fund	373	.....	373	2,307	.....	2,307	2,205	.....	2,205
Other	96	.....	96	231	.....	231	180	.....	180
Total--Federal employees retirement contributions	180,566	.....	180,566	533,389	.....	533,389	486,896	.....	486,896

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,961	.....	$5,961	$10,646	.....	$10,646	$9,815	.....	$9,815
Total--Contributions for other insurance and retirement	301,047	.....	301,047	897,718	.....	897,718	829,261	.....	829,261
Total--Social insurance taxes and contributions	4,038,546	660	4,037,885	15,167,390	$3,374	15,164,016	13,245,221	$3,459	13,241,762
Excise taxes:									
Miscellaneous excise taxes	756,766	15,768	740,997	2,461,345	41,687	2,419,658	2,899,386	32,137	2,867,249
Airport and airway trust fund	74,800	.....	74,800	211,038	500	210,538	171,717	395	171,322
Highway trust fund	512,119	1,181	510,939	1,492,662	3,738	1,488,924	1,466,015	710	1,465,305
Total--Excise taxes	1,343,685	16,949	1,326,736	4,165,045	45,925	4,119,120	4,537,118	33,241	4,503,877
Estate and gift taxes	320,310	3,901	316,409	1,086,560	13,377	1,073,183	906,103	13,068	893,035
Customs duties	245,954	8,749	237,205	776,904	24,539	752,365	848,524	14,660	833,863
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	383,107	.....	383,107	904,624	.....	904,624	812,875	.....	812,875
All other	-87,860	8	-87,868	148,801	126	148,675	5,423	19	5,404
Total--Miscellaneous receipts	295,247	8	295,239	1,053,425	126	1,053,299	818,298	19	818,279
Total--Budget receipts	22,632,071	449,404	22,182,667	56,888,955	1,286,274	55,602,681	49,721,610	1,140,990	48,580,620

FOOTNOTES

[1] Based on revised estimates, released June 5, 1972, in the Mid-Session Review of the 1973 Budget. Detail does not add to totals due to rounding in terms of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

[2] Effective with the July 1972 issue the loan account/expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately on this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

[3] Transactions for the period July 1, 1972 through September 15, 1972 and are partially estimated.

[4] Includes $249,040,085 distribution to Federal Disability and Hospital Insurance Trust Funds.

[5] Includes suspense items for $110 million in budget clearing account for Army.

[6] Includes adjustments to amounts previously reported.

[7] Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

[8] Less than $500.

[9] Preliminary.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$6,053	.....	$6,053	$19,026	.....	$19,026	$18,644	.....	$18,644
House of Representatives	11,103	.....	11,103	33,565	.....	33,565	30,942	.....	30,942
Joint items for Senate and House	640	.....	640	1,217	.....	1,217	15,286	.....	15,286
Architect of the Capitol	1,657	.....	1,657	6,326	.....	6,326	7,535	.....	7,535
Botanic Garden	61	.....	61	218	.....	218	166	.....	166
Library of Congress	4,986	.....	4,986	18,540	.....	18,540	16,816	.....	16,816
Government Printing Office:									
General fund appropriations	5,543	.....	5,543	16,241	.....	16,241	15,557	.....	15,557
Revolving fund (net)	589	.....	589	3,205	.....	3,205	236	.....	236
General Accounting Office	6,970	.....	6,970	23,104	.....	23,104	21,128	.....	21,128
Cost Accounting Standards Board	84	.....	84	282	.....	282	208	.....	208
United States Tax Court	578	.....	578	1,291	.....	1,291	967	.....	967
Proprietary receipts from the public	.....	$1,457	-1,457	.....	$3,236	-3,236	.....	$3,386	-3,386
Intrabudgetary transactions	(*)	.....	(*)	-32	.....	-32	-12	.....	-12
Total--Legislative Branch	38,264	1,457	36,807	122,982	3,236	119,746	127,474	3,386	124,089
The Judiciary:									
Supreme Court of the United States	469	.....	469	1,241	.....	1,241	1,136	.....	1,136
Court of Customs and Patent Appeals	49	.....	49	167	.....	167	175	.....	175
Customs Court	165	.....	165	496	.....	496	536	.....	536
Court of Claims	143	.....	143	493	.....	493	484	.....	484
Courts of appeals, district courts, and other judicial services	13,364	.....	13,364	39,836	.....	39,836	36,444	.....	36,444
Federal Judicial Center	118	.....	118	272	.....	272	270	.....	270
Commission on Bankruptcy Laws of the United States	21	.....	21	64	.....	64	53	.....	53
Judiciary Trust Funds	192	.....	192	611	.....	611	632	.....	632
Proprietary receipts from the public	.....	441	-441	.....	2,492	-2,492	.....	362	-362
Total--The Judiciary	14,521	441	14,080	43,180	2,492	40,688	39,728	362	39,366
Executive Office of the President:									
Compensation of the President	21	.....	21	63	.....	63	63	.....	63
The White House Office	734	.....	734	2,619	.....	2,619	2,907	.....	2,907
Special Projects	211	.....	211	668	.....	668	420	.....	420
Executive Residence	137	.....	137	242	.....	242	188	.....	188
Special Assistance to the President	50	.....	50	174	.....	174	161	.....	161
Council of Economic Advisers	114	.....	114	484	.....	484	340	.....	340
Council on International Economic Policy	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality	197	.....	197	803	.....	803	478	.....	478
Domestic Council	83	.....	83	347	.....	347	396	.....	396
National Aeronautics and Space Council	45	.....	45	125	.....	125	115	.....	115
National Commission on Productivity	42	.....	42	83	.....	83	.....	.....	.....
National Council on Marine Resources and Engineering Development	.....	.....	.....	.....	.....	.....	1	.....	1
National Security Council	234	.....	234	700	.....	700	516	.....	516
Office of Consumer Affairs	189	.....	189	406	.....	406	261	.....	261
Office of Emergency Preparedness	387	.....	387	2,634	.....	2,634	1,738	.....	1,738
Office of Intergovernmental Relations	12	.....	12	61	.....	61	42	.....	42
Office of Management and Budget	1,236	.....	1,236	4,581	.....	4,581	4,472	.....	4,472
Office of Science and Technology	192	.....	192	582	.....	582	403	.....	403
Office of Telecommunications Policy	234	.....	234	730	.....	730	413	.....	413
President's Advisory Council on Executive Organization	.....	.....	.....	.....	.....	.....	7	.....	7
Special Action Office for Drug Abuse Prevention	336	.....	336	1,022	.....	1,022	.....	.....	.....
Special Representative for Trade Negotiations	69	.....	69	244	.....	244	204	.....	204
Miscellaneous	15	.....	15	-23	.....	-23	-38	.....	-38
Total--Executive Office of the President	4,537	.....	4,537	16,543	.....	16,543	13,088	.....	13,088

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	$68	$16	$52	$116	$63	$53	$135	$19	$117
Other	26,710	.....	26,710	74,384	.....	74,384	67,121	.....	67,121
Disaster relief	25,408	.....	25,408	45,119	.....	45,119	18,386	.....	18,386
Economic stabilization activities	1,829	.....	1,829	6,756	.....	6,756	.....	.....	.....
Emergency fund for the President	14	.....	14	14	.....	14	6	.....	6
Expansion of defense production	13,175	183	12,992	17,279	2,227	15,053	626	2,499	-1,873
Expenses of management improvement	71	.....	71	200	.....	200	162	.....	162
Foreign assistance:									
International security assistance:									
Defense Department	17,352	.....	17,352	41,897	.....	41,897	95,271	.....	95,271
All other agencies	-6,929	.....	-6,929	-7,938	.....	-7,938	-1,353	.....	-1,353
Foreign military credit sales	32,448	.....	32,448	48,588	.....	48,588	14,210	.....	14,210
Military credit sales to Israel	-175	.....	-175	49,035	.....	49,035	23,928	.....	23,928
Security supporting assistance	52,145	.....	52,145	151,733	.....	151,733	172,832	.....	172,832
Liquidation of foreign military sales fund	540	8,213	-7,673	4,267	49,759	-45,492	14,036	49,156	-35,121
Military assistance advances	72,788	.....	72,788	64,205	.....	64,205	199,693	.....	199,693
Proprietary receipts from the public:									
Military assistance advances	.....	91,540	-91,540	.....	304,191	-304,191	.....	293,567	-293,567
Other	.....	7,722	-7,722	.....	27,040	-27,040	.....	14,447	-14,447
Total--International security assistance	168,169	107,475	60,695	351,788	380,989	-29,202	518,617	357,170	161,447
International development assistance:									
Multilateral assistance:									
International financial institutions	12,520	.....	12,520	48,305	.....	48,305	98,845	.....	98,845
International organizations and programs	883	.....	883	60,100	.....	60,100	48,760	.....	48,760
Bilateral assistance:									
Grants and other programs	40,315	.....	40,315	80,334	.....	80,334	72,667	.....	72,667
Alliance for progress, development loans	18,469	2,399	16,070	44,090	6,537	37,553	55,008	6,866	48,142
Development loans	23,159	22,038	1,121	62,697	42,960	19,738	148,330	23,467	124,863
Housing guaranty fund	190	179	11	768	596	173	505	532	-26
Overseas Private Investment Corporation	14,127	2,080	12,047	14,255	7,674	6,580	-771	5,917	-6,688
Inter-American Foundation	149	.....	149	641	-23	664	288	.....	288
Intragovernmental funds	-9,382	.....	-9,382	-5,371	.....	-5,371	708	.....	708
Proprietary receipts from the public	.....	1,251	-1,251	.....	10,978	-10,978	.....	8,556	-8,556
Total--Bilateral assistance	87,027	27,946	59,080	197,414	68,720	128,693	276,736	45,338	231,398
Total--International development assistance	100,429	27,946	72,483	305,820	68,720	237,099	424,340	45,338	379,003
President's foreign assistance contingency fund	837	.....	837	3,362	.....	3,362	21,882	.....	21,882
Total--Foreign assistance	269,435	135,421	134,014	660,969	449,710	211,259	964,839	402,508	562,332
Office of Economic Opportunity:									
Economic opportunity program	56,299	9	56,290	195,205	38	195,168	315,353	46	315,307
Economic opportunity loan fund	1	799	-798	32	1,811	-1,780	150	2,230	-2,080
Miscellaneous	.....	.....	.....	-2	.....	-2	3	.....	3
Total--Funds appropriated to the President	393,009	136,428	256,581	1,000,072	453,848	546,224	1,366,781	407,302	959,479

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary	$560	.....	$560	$658	.....	$658	$1,983	.....	$1,983
Office of the Inspector General	1,289	.....	1,289	3,984	.....	3,984	4,403	.....	4,403
Office of the General Counsel	512	.....	512	1,550	.....	1,550	1,741	.....	1,741
Office of Information	3	.....	3	312	.....	312	509	.....	509
Office of Management Services	328	.....	328	1,046	.....	1,046	1,253	.....	1,253
Total--Departmental management	2,692	.....	2,692	7,550	.....	7,550	9,888	.....	9,888
Science and education programs:									
Agricultural Research Service	15,230	.....	15,230	49,841	.....	49,841	80,617	.....	80,617
Animal and Plant Health Inspection Service	22,692	.....	22,692	70,934	.....	70,934	.....	.....	.....
Cooperative State Research Service	6,815	.....	6,815	18,405	.....	18,405	16,169	.....	16,169
Extension Service	13,676	.....	13,676	40,552	.....	40,552	42,684	.....	42,684
National Agricultural Library	297	.....	297	888	.....	888	1,014	.....	1,014
Total--Science and education programs	58,709	.....	58,709	180,620	.....	180,620	140,485	.....	140,485
Agricultural economics:									
Statistical Reporting Service	1,408	.....	1,408	5,108	.....	5,108	4,952	.....	4,952
Economic Research Service	1,497	.....	1,497	4,293	.....	4,293	4,526	.....	4,526
Foreign Economic Development Service	-76	.....	-76	(*)	.....	(*)	218	.....	218
Marketing services:									
Commodity Exchange Authority	192	.....	192	623	.....	623	777	.....	777
Packers and Stockyards Administration	284	.....	284	890	.....	890	985	.....	985
Farmer Cooperative Service	141	.....	141	466	.....	466	516	.....	516
International programs:									
Foreign Agricultural Service	1,980	.....	1,980	6,347	.....	6,347	6,551	.....	6,551
Foreign assistance and special export programs	23,290	.....	23,290	140,745	.....	140,745	140,565	.....	140,565
Agricultural Stabilization and Conservation Service:									
Administrative expenses	7,309	.....	7,309	27,979	.....	27,979	38,504	.....	38,504
Sugar act program	3,768	.....	3,768	6,385	.....	6,385	7,360	.....	7,360
Cropland adjustment program	[6] -14	.....	-14	-55	.....	-55	-3	.....	-3
Rural environmental assistance program	32,896	.....	32,896	68,151	.....	68,151	77,550	.....	77,550
Indemnity, conservation and land-use programs	798	.....	798	3,124	.....	3,124	3,828	.....	3,828
Total--Agricultural Stab. and Conservation Service	44,757	.....	44,757	105,584	.....	105,584	127,239	.....	127,239
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	1,108	.....	1,108	3,289	.....	3,289	3,341	.....	3,341
Federal Crop Insurance Corporation fund	2,391	$5,343	-2,951	4,894	$12,471	-7,577	10,023	$9,916	107
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	938,430	785,207	153,223	5,070,086	1,770,095	3,299,991	3,942,027	1,091,491	2,850,536
Special activities:									
National Wool Act program	917	.....	917	1,087	.....	1,087	603	.....	603
Intragovernmental funds	-33	-14	-19	-33	-14	-19	.....	27,200	-27,200
Total--Commodity Credit Corporation	939,315	785,193	154,122	5,071,140	1,770,081	3,301,059	3,942,630	1,118,691	2,823,939
Total--Corporations	942,814	790,536	152,279	5,079,323	1,782,552	3,296,771	3,955,993	1,128,607	2,827,386
Rural development:									
Rural Development Service	13	.....	13	44	.....	44	(*)	.....	(*)
Rural Electrification Administration:									
Rural Telephone Bank	1,631	38	1,593	6,727	828	5,899	.....	.....	.....
Other	54,049	.....	54,049	154,948	.....	154,948	133,597	.....	133,597

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Rural housing, water and waste disposal grants	$4,648	.....	$4,648	$12,437	.....	$12,437	$9,302	.....	$9,302
Salaries and expenses	7,664	.....	7,664	25,943	.....	25,943	28,745	.....	28,745
Public enterprise funds:									
Direct loan account	22,965	$34,757	-11,792	65,459	$83,073	-17,615	68,904	$70,745	-1,842
Rural housing insurance fund	172,714	415,021	-242,307	525,478	791,662	-266,184	464,531	721,536	-257,005
Emergency credit revolving fund (disaster loans)	826	5,126	-4,300	930	14,982	-14,052	12,710	37,410	-24,700
Agricultural credit insurance fund	80,250	85,563	-5,312	203,238	215,744	-12,506	289,640	214,127	75,513
Other	18	44	-26	53	81	-28	477	34	444
Total--Farmers Home Administration	289,085	540,511	-251,426	833,539	1,105,542	-272,004	874,310	1,043,851	-169,542
Total--Rural development	344,778	540,548	-195,770	995,257	1,106,370	-111,113	1,007,907	1,043,851	-35,944
Environmental protection:									
Soil Conservation Service:									
Conservation operations	14,124	.....	14,124	43,380	.....	43,380	42,771	.....	42,771
Watersheds, flood prevention and water development	13,648	.....	13,648	36,045	.....	36,045	37,001	.....	37,001
Great Plains conservation program	1,126	.....	1,126	4,318	.....	4,318	4,458	.....	4,458
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs	-1,677	.....	-1,677	8,364	.....	8,364	82,975	.....	82,975
Payments to States and Possessions	764	.....	764	764	.....	764	1	.....	1
Removal of surplus agricultural commodities	29,480	.....	29,480	122,773	.....	122,773	43,992	.....	43,992
Milk market orders assessment fund	1,573	1,658	-85	4,679	4,987	-309	4,541	5,074	-533
Other	3,535	.....	3,535	3,706	.....	3,706	2,623	.....	2,623
Total--Agricultural Marketing Service	33,675	1,658	32,017	140,285	4,987	135,297	134,132	5,074	129,058
Food and Nutrition Service:									
Child nutrition programs	42,128	.....	42,128	68,086	.....	68,086	123,520	.....	123,520
Special milk program	1,349	.....	1,349	11,079	.....	11,079	13,729	.....	13,729
Food stamp program	183,452	.....	183,452	539,221	.....	539,221	446,625	.....	446,625
Total--Food and Nutrition Service	226,929	.....	226,929	618,386	.....	618,386	583,874	.....	583,874
Total--Consumer protection and services	260,605	1,658	258,946	758,670	4,987	753,683	718,006	5,074	712,933
Forest Service:									
Intragovernmental funds	-3,166	.....	-3,166	-4,573	.....	-4,573	-282	.....	-282
Forest protection and utilization	41,699	.....	41,699	122,538	.....	122,538	120,818	.....	120,818
Construction and land acquisition	2,443	.....	2,443	6,594	.....	6,594	4,205	.....	4,205
Forest roads and trails	20,758	.....	20,758	20,043	.....	20,043	30,620	.....	30,620
Forest Service permanent appropriations	1,616	.....	1,616	123,485	.....	123,485	84,880	.....	84,880
Cooperative work	3,293	.....	3,293	10,138	.....	10,138	11,567	.....	11,567
Other	512	.....	512	3,334	.....	3,334	2,943	.....	2,943
Total--Forest Service	67,156	.....	67,156	281,559	.....	281,559	254,752	.....	254,752
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	43,649	-43,649	.....	134,131	-134,131	.....	113,709	-113,709
Total--Agriculture Department	1,779,126	1,376,392	402,735	7,650,779	3,028,041	4,622,738	6,457,590	2,291,241	4,166,349

See footnotes on page 2

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration	$535	.....	$535	$2,946	.....	$2,946	$2,998	.....	$2,998
Social and Economic Statistics Administration:									
Salaries and expenses	3,105	.....	3,105	6,739	.....	6,739	7,340	.....	7,340
Censuses	2,659	.....	2,659	7,227	.....	7,227	7,000	.....	7,000
Other	-813	.....	-813	4,841	.....	4,841	2,380	.....	2,380
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	-77	$2,932	-3,009	17,128	$7,993	9,135	12,457	$7,083	5,374
Public works and economic growth assistance	20,847	.....	20,847	65,793	.....	65,793	61,362	.....	61,362
Regional Action Planning Commissions	4,269	.....	4,269	12,256	.....	12,256	8,337	.....	8,337
Promotion of industry and commerce:									
Domestic business activities	1,346	.....	1,346	3,479	.....	3,479	4,291	.....	4,291
Trade adjustment assistance	.....	.....	.....	132	.....	132	.....	.....	.....
International activities	1,763	.....	1,763	7,268	.....	7,268	7,530	.....	7,530
Participation in U.S. Expositions	5	.....	5	15	.....	15	1	.....	1
Foreign direct investment regulation	191	.....	191	675	.....	675	774	.....	774
Minority business enterprise	2,335	.....	2,335	7,424	.....	7,424	554	.....	544
National Industrial Pollution Control Council	33	.....	33	86	.....	86	90	.....	90
U.S. Travel Service	349	.....	349	1,694	.....	1,694	1,319	.....	1,319
Total--Promotion of industry and commerce	6,022	.....	6,022	20,772	.....	20,772	14,549	.....	14,549
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	-14	178	-192	42	903	-861	-166	482	-648
Intragovernmental funds	-239	.....	-239	2,879	.....	2,879	1,816	.....	1,816
Research and development facilities and satellite operations	12,829	.....	12,829	27,727	.....	27,727	18,834	.....	18,834
Other	9,914	.....	9,914	54,247	.....	54,247	55,194	.....	55,194
Patent Office	4,460	.....	4,460	15,055	.....	15,055	13,086	.....	13,086
National Bureau of Standards:									
Intragovernmental funds	1,652	.....	1,652	-1,015	.....	-1,015	-1,231	.....	1,231
Other	3,866	.....	3,866	14,650	.....	14,650	13,843	.....	13,843
Office of Telecommunications	395	.....	395	1,599	.....	1,599	722	.....	722
Office of State Technical Services	-1	.....	-1	12	.....	12	165	.....	165
Total--Science and technology	32,862	178	32,683	115,195	903	114,292	102,263	482	101,781
Maritime Administration:									
Public enterprise funds	195	517	-322	(*)	3,026	-3,027	875	2,953	-2,078
Ship construction	20,886	.....	20,886	63,221	.....	63,221	23,734	.....	23,734
Ship operation subsidies	15,751	.....	15,751	36,336	.....	36,336	36,014	.....	36,014
Other	4,284	.....	4,284	12,047	.....	12,047	7,956	.....	7,956
Total--Maritime Administration	41,116	517	40,599	111,603	3,026	108,577	68,579	2,953	65,627
Proprietary receipts from the public	.....	2,376	-2,376	.....	9,249	-9,249	.....	7,759	-7,759
Intrabudgetary transactions	-2,003	.....	-2,003	-4,264	.....	-4,264	-3,371	.....	-3,371
Total--Commerce Department	108,522	6,004	102,518	360,236	21,171	339,065	283,896	18,277	265,618

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Military personnel:									
Department of the Army	$702,844	.....	$702,844	$2,240,687	.....	$2,240,687	$2,193,270	.....	$2,193,270
Department of the Navy	614,086	.....	614,086	1,787,684	.....	1,787,684	1,583,272	.....	1,583,272
Department of the Air Force	634,629	.....	634,629	1,900,851	.....	1,900,851	1,732,420	.....	1,732,420
Total--Military personnel	1,951,559	.....	1,951,559	5,929,222	.....	5,929,222	5,508,962	.....	5,508,962
Retired Military personnel	361,527	.....	361,527	1,074,697	.....	1,074,697	943,172	.....	943,172
Operation and maintenance:									
Department of the Army	414,196	.....	414,196	1,381,945	.....	1,381,945	1,535,253	.....	1,535,253
Department of the Navy	413,287	.....	413,287	1,350,169	.....	1,350,169	1,314,205	.....	1,314,205
Department of the Air Force	547,472	.....	547,472	1,633,736	.....	1,633,736	1,608,766	.....	1,608,766
Defense agencies	115,901	.....	115,901	333,474	.....	333,474	301,051	.....	301,051
Total--Operation and maintenance	1,490,856	.....	1,490,856	4,699,324	.....	4,699,324	4,759,275	.....	4,759,275
Procurement:									
Department of the Army	234,587	.....	234,587	411,766	.....	411,766	720,851	.....	720,851
Department of the Navy	460,985	.....	460,985	1,621,605	.....	1,621,605	1,297,429	.....	1,297,429
Department of the Air Force	373,802	.....	373,802	1,680,477	.....	1,680,477	1,316,072	.....	1,316,072
Defense agencies	2,601	.....	2,601	8,437	.....	8,437	15,181	.....	15,181
Total--Procurement	1,071,975	.....	1,071,975	3,722,285	.....	3,722,285	3,349,532	.....	3,349,532
Research, development, test and evaluation:									
Department of the Army	54,791	.....	54,791	296,838	.....	296,838	398,953	.....	398,953
Department of the Navy	160,067	.....	160,067	508,904	.....	508,904	531,318	.....	531,318
Department of the Air Force	265,940	.....	265,940	748,659	.....	748,659	686,889	.....	686,889
Defense agencies	37,232	.....	37,232	112,698	.....	112,698	100,493	.....	100,493
Total--Research, development, test and evaluation	518,030	.....	518,030	1,667,099	.....	1,667,099	1,717,652	.....	1,717,652
Military construction:									
Department of the Army	57,993	.....	57,993	82,109	.....	82,109	139,130	.....	139,130
Department of the Navy	25,146	.....	25,146	63,220	.....	63,220	60,774	.....	60,774
Department of the Air Force	7,997	.....	7,997	54,874	.....	54,874	85,653	.....	85,653
Defense agencies	186	.....	186	3,927	.....	3,927	2,680	.....	2,680
Total--Military construction	91,322	.....	91,322	204,130	.....	204,130	288,237	.....	288,237
Family housing:									
Homeowners assistance fund	-226	-$131	-95	837	$722	115	2,141	$1,693	448
Other	59,946	.....	59,946	153,712	.....	153,712	151,304	.....	151,304
Total--Family housing	59,719	-131	59,851	154,549	722	153,827	153,445	1,693	151,752
Civil Defense	7,563	.....	7,563	16,638	.....	16,638	15,216	.....	15,216
Special foreign currency program	78	.....	78	317	.....	317	457	.....	457

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	-$88	$88	.....	-$41	$41	(*)	.....	(*)
Department of the Navy	$1,866	2,432	-566	$3,893	5,246	-1,353	$4,794	$5,606	-$812
Department of the Air Force	.....	.....	.....	.....	.....	.....	(*)	21	-20
Intragovernmental funds:									
Department of the Army	90,093	.....	90,093	-203,627	.....	-203,627	-55,965	.....	-55,965
Department of the Navy	-208,604	.....	-208,604	-806,605	.....	-806,605	-94,494	.....	-94,494
Department of the Air Force	-21,652	.....	-21,652	-246,815	.....	-246,815	-68,509	.....	-68,509
Defense agencies	-190,132	.....	-190,132	-94,167	.....	-94,167	-138,962	.....	-138,962
Total--Revolving and management funds	-328,430	2,344	-330,773	-1,347,321	5,205	-1,352,526	-353,135	5,627	-358,762
Miscellaneous trust revolving funds	4,068	5,532	-1,464	12,552	17,953	-5,402	13,513	16,658	-3,145
Miscellaneous trust funds	366	.....	366	1,244	.....	1,244	1,644	.....	1,644
Proprietary receipts from the public	.....	16,158	-16,158	.....	57,271	-57,271	.....	49,218	-49,218
Intrabudgetary transactions	-1,041	.....	-1,041	5,734	.....	5,734	-2,163	.....	-2,163
Total--Military	5,227,594	23,903	5,203,691	16,140,470	81,151	16,059,319	16,395,807	73,196	16,322,611
Civil:									
Department of the Army:									
Cemeterial expenses	1,393	.....	1,393	4,238	.....	4,238	4,940	.....	4,940
Corps of Engineers:									
Water resources development	190,489	.....	190,489	424,807	.....	424,807	367,716	.....	367,716
Intragovernmental funds	-4,610	.....	-4,610	15,196	.....	15,196	-1,680	.....	-1,680
Proprietary receipts from the public	.....	3,939	-3,939	.....	12,500	-12,500	.....	8,881	-8,881
Ryukyu Islands	-222	.....	-222	102	.....	102	1,806	.....	1,806
Miscellaneous accounts:									
Army--wildlife conservation, etc.	7	.....	7	30	.....	30	66	.....	66
Navy--wildlife conservation, etc.	6	.....	6	26	.....	26	10	.....	10
Air Force--wildlife conservation, etc.	6	.....	6	29	.....	29	15	.....	15
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	10	17	-7	41	53	-13	40	49	-10
Other	933	.....	933	2,972	.....	2,972	3,090	.....	3,090
The Panama Canal:									
Canal Zone Government	4,018	.....	4,018	8,550	.....	8,550	8,559	.....	8,559
Panama Canal Company	6,727	6,017	710	44,495	43,874	621	48,522	47,602	919
Proprietary receipts from the public	.....	1,318	-1,318	.....	3,031	-3,031	.....	3,013	-3,013
Intrabudgetary transactions	-2,825	.....	-2,825	-6,847	.....	-6,847	-5,922	.....	-5,922
Total--Civil	195,931	11,291	184,640	493,637	59,458	434,179	427,161	59,546	367,615
Total--Defense Department	5,423,525	35,194	5,388,331	16,634,107	140,609	16,493,498	16,822,967	132,741	16,690,226
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services	327	235	92	1,081	1,069	12	473	1,229	-756
Food, drug, product safety and other	11,428	.....	11,428	31,769	.....	31,769	9,053	.....	9,053
Total--Food and Drug Administration	11,755	235	11,520	32,851	1,069	31,781	9,526	1,229	8,297

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds	$21	$18	$2	$59	$58	$2	$30	$24	$6
Intragovernmental funds	-47,679	.....	-47,679	-12,785	.....	-12,785	60,073	.....	60,073
Mental health	89,946	.....	89,946	105,731	.....	105,731	108,317	.....	108,317
Health services planning and development	184,320	.....	184,320	237,527	.....	237,527	106,720	.....	106,720
Health services delivery	-1,211	.....	-1,211	210	.....	210	68,437	.....	68,437
Preventive health services	13,944	.....	13,944	29,798	.....	29,798	11,808	.....	11,808
Indian health services and facilities	15,442	.....	15,442	49,662	.....	49,662	31,649	.....	31,649
Other	3,390	.....	3,390	25,545	.....	25,545	14,004	.....	14,004
Total--Health Services and Mental Health Administration	258,173	18	258,155	435,748	58	435,690	401,039	24	401,015
National Institutes of Health:									
Public enterprise funds	25	88	-63	305	361	-56	23	236	-213
Intragovernmental funds	-107,161	.....	-107,161	67,451	.....	67,451	102,397	.....	102,397
Cancer research institute	21,284	.....	21,284	74,685	.....	74,685	43,744	.....	43,744
Heart and lung research institute	14,184	.....	14,184	54,140	.....	54,140	42,913	.....	42,913
Institute of arthritis and metabolic diseases	8,992	.....	8,992	29,964	.....	29,964	22,491	.....	22,491
Institute of child health and human development	6,670	.....	6,670	23,207	.....	23,207	16,934	.....	16,934
Other research institutes	29,790	.....	29,790	102,277	.....	102,277	87,631	.....	87,631
Health manpower	56,125	.....	56,125	171,828	.....	171,828	108,729	.....	108,729
Other	11,727	.....	11,727	35,658	.....	35,658	28,387	.....	28,387
Total--National Institutes of Health	41,636	88	41,548	559,515	361	559,154	453,249	236	453,013
Office of Education:									
Student loan insurance fund	2,761	367	2,393	7,790	1,163	6,626	6,404	728	5,676
Higher education facilities loan and insurance fund	914	845	69	4,185	3,723	461	7,905	4,045	3,861
Vocational and adult education	37,544	.....	37,544	104,872	.....	104,872	91,736	.....	91,736
School assistance in federally affected areas	22,547	.....	22,547	73,498	.....	73,498	65,891	.....	65,891
Elementary and secondary education	106,408	.....	106,408	237,911	.....	237,911	317,723	.....	317,723
Higher education	165,570	.....	165,570	388,211	.....	388,211	339,935	.....	339,935
Educational systems improvement and evaluation	22,312	.....	22,312	61,713	.....	61,713	40,285	.....	40,285
Emergency school assistance	4,074	.....	4,074	10,105	.....	10,105	10,505	.....	10,505
Other	19,378	.....	19,378	66,160	.....	66,160	55,149	.....	55,149
Total--Office of Education	381,508	1,212	380,296	954,444	4,887	949,558	935,534	4,773	930,761
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services	383,804	.....	383,804	1,069,027	.....	1,069,027	956,390	.....	956,390
Public assistance	498,035	.....	498,035	1,450,462	.....	1,450,462	1,435,509	.....	1,435,509
Social and individual services	178,458	.....	178,458	511,859	.....	511,859	235,805	.....	235,805
Social and rehabilitation services	72,698	.....	72,698	145,774	.....	145,774	143,943	.....	143,943
Work incentives	17,608	.....	17,608	48,447	.....	48,447	44,420	.....	44,420
Assistance to refugees in the United States	12,650	.....	12,650	25,289	.....	25,289	20,684	.....	20,684
Other	3,989	.....	3,989	12,853	.....	12,853	6,981	.....	6,981
Total--Social and Rehabilitation Service	1,167,242	.....	1,167,242	3,263,711	.....	3,263,711	2,843,733	.....	2,843,733
Social Security Administration:									
Payment to social security trust funds	112,832	.....	112,832	356,026	.....	356,026	328,218	.....	328,218
Special benefits for disabled coal miners	47,647	.....	47,647	121,129	.....	121,129	96,035	.....	96,035

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	$37,588	.....	$37,588	$140,936	.....	$140,936	$77,476	.....	$77,476
Benefit payments	2,963,571	.....	2,963,571	8,851,034	.....	8,851,034	8,448,242	.....	8,448,242
Vocational rehabilitation services	83	.....	83	297	.....	297	1,607	.....	1,607
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	3,001,241	.....	3,001,241	8,992,267	.....	8,992,267	8,527,325	.....	8,527,325
Federal disability insurance trust fund:									
Administrative expenses and construction	22,028	.....	22,028	57,394	.....	57,394	50,144	.....	50,144
Benefit payments	363,418	.....	363,418	1,088,636	.....	1,088,636	969,508	.....	969,508
Vocational rehabilitation services	1,291	.....	1,291	4,532	.....	4,532	3,445	.....	3,445
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	386,737	.....	386,737	1,150,562	.....	1,150,562	1,023,097	.....	1,023,097
Federal hospital insurance trust fund:									
Administrative expenses and construction	17,434	.....	17,434	44,880	.....	44,880	39,375	.....	39,375
Benefit payments	646,011	.....	646,011	1,457,535	.....	1,457,535	1,410,165	.....	1,410,165
Total--FHI trust fund	663,445	.....	663,445	1,502,415	.....	1,502,415	1,449,540	.....	1,449,540
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	30,843	.....	30,843	79,366	.....	79,366	67,887	.....	67,887
Benefit payments	242,882	.....	242,882	532,353	.....	532,353	521,543	.....	521,543
Total--FSMI trust fund	273,724	.....	273,724	611,719	.....	611,719	589,430	.....	589,430
Other	48	.....	48	71	.....	71	15	.....	15
Total--Social Security Administration	4,485,674	.....	4,485,674	12,734,190	.....	12,734,190	12,013,660	.....	12,013,660
Special institutions:									
American Printing House for the Blind	148	.....	148	360	.....	360	395	.....	395
National Technical Institute for the Deaf	1,575	.....	1,575	3,490	.....	3,490	1,886	.....	1,886
Model Secondary School for the Deaf	447	.....	447	884	.....	884	742	.....	742
Gallaudet College	719	.....	719	2,623	.....	2,623	2,119	.....	2,119
Howard University	4,243	.....	4,243	12,459	.....	12,459	12,234	.....	12,234
Total--Special institutions	7,133	.....	7,133	19,816	.....	19,816	17,376	.....	17,376
Office of Child Development	26,057	.....	26,057	87,976	.....	87,976	9,927	.....	9,927
Office of the Secretary:									
Intragovernmental funds	1,471	.....	1,471	-3,162	.....	-3,162	4,593	.....	4,593
Office for Civil Rights	861	.....	861	3,070	.....	3,070	1,583	.....	1,583
Departmental management	4,484	.....	4,484	15,344	.....	15,344	5,718	.....	5,718
Proprietary receipts from the public	.....	$913	-913	.....	$2,047	-2,047	.....	$2,300	-2,300
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-112,832	.....	-112,832	-356,026	.....	-356,026	-328,218	.....	-328,218
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	6,273,162	2,467	6,270,696	17,747,477	8,422	17,739,055	16,367,720	8,562	16,359,157

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	$116,437	$78,538	$37,899	$388,594	$261,659	$126,935	$313,253	$261,444	$51,809
Housing for the elderly or handicapped fund	390	1,601	-1,211	4,153	4,944	-792	7,791	4,831	2,960
College housing loans and other expenses	10,812	8,204	2,608	56,412	20,109	36,304	73,121	21,764	51,357
Nonprofit sponsor assistance	183	149	34	359	320	39	649	224	426
Low-rent public housing loans and other expenses	75,032	33,151	41,882	173,337	66,211	107,126	270,857	89,124	181,732
Other	.....	.....	.....	16,375	.....	16,375	17,000	.....	17,000
Total--Federal Housing Administration	202,854	121,643	81,211	639,230	353,242	285,988	682,672	377,388	305,284
Government National Mortgage Association:									
Management and liquidating functions	6,088	21,373	-15,285	38,769	89,209	-50,439	48,331	87,564	-39,233
Guarantees of mortgage-backed securities	40	369	-329	141	1,148	-1,007	113	591	-479
Special assistance functions	143,216	168,744	-25,529	501,191	255,644	245,547	201,991	103,127	98,865
Participation sales fund	-20,843	2,900	-23,743	-1,622	5,800	-7,422	8,584	8,800	-216
Total--Government National Mortgage Association	128,501	193,387	-64,886	538,479	351,801	186,678	259,018	200,082	58,936
Total--Housing production and mortgage credit	331.355	315,029	16,325	1,177,709	705,043	472,666	941,690	577,470	364,220
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	1	377	-377	-17	1,121	-1,139	-6	353	-359
Other	118	373	-255	1,559	1,858	-299	1,311	1,484	-173
Housing assistance payments:									
College housing grants	370	.....	370	749	.....	749	173	.....	173
Low-rent public housing	68,736	.....	68,736	246,613	.....	246,613	51,037	.....	51,037
Home ownership assistance	16,614	.....	16,614	63,873	.....	63,873	46,646	.....	46,646
Rental housing assistance	8,667	.....	8,667	33,909	.....	33,909	10,166	.....	10,166
Rent supplement	6,044	.....	6,044	21,301	.....	21,301	15,288	.....	15,288
Other	85	.....	85	21,124	.....	21,124	16,500	.....	16,500
Total--Housing management	100,635	751	99,884	389,112	2,980	386,132	141,115	1,837	139,278
Community planning and management:									
New communities fund	-15	1,500	-1,515	-3	1,729	-1,732	-6	.....	-6
Comprehensive planning grants	4,753	.....	4,753	14,478	.....	14,478	12,092	.....	12,092
Other	240	.....	240	10,849	.....	10,849	8,238	.....	8,238
Community development:									
Urban renewal programs	205,440	36,179	169,262	500,024	92,003	408,021	540,658	105,409	435,250
Rehabilitation loan fund	497	1,350	-853	2,804	3,838	-1,034	9,602	285	9,318
Public facility loans	2,859	1,947	913	16,883	6,063	10,820	20,364	6,334	14,030
Model cities programs	45,357	.....	45,357	146,691	.....	146,691	113,158	.....	113,158
Grants for neighborhood facilities	1,803	.....	1,803	6,387	.....	6,387	5,281	.....	5,281
Open space land programs	3,569	.....	3,569	15,830	.....	15,830	11,523	.....	11,523
Grants for basic water and sewer facilities	8,887	.....	8,887	28,934	.....	28,934	28,837	.....	28,837
Other	.....	.....	.....	25,159	.....	25,159	22,750	.....	22,750
Total--Community development	268,413	39,475	228,938	742,712	101,904	640,807	752,175	112,027	640,148

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds	$3,873	$367	$3,507	$4,464	$2,396	$2,067	$1,867	$1,577	$290
Other	262	.....	262	1,018	.....	1,018	910	.....	910
Research and technology	2,860	.....	2,860	9,934	.....	9,934	9,070	.....	9,070
Fair housing and equal opportunity	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds	5,640	.....	5,640	-96,479	.....	-96,479	-80,990	.....	-80,990
Other	-2,582	.....	-2,582	45,457	.....	45,457	44,794	.....	44,794
Proprietary receipts from the public	.....	2	-2	.....	6	-6	.....	7	-7
Total--Housing and Urban Development Department	715,434	357,124	358,310	2,308,739	814,058	1,494,681	1,839,207	692,918	1,146,288
Interior Department:									
Public land management:									
Bureau of Land Management	15,182	.....	15,182	112,552	.....	112,552	108,875	.....	108,875
Bureau of Indian Affairs:									
Public enterprise funds	94	26	68	105	449	-344	208	362	-154
Indian tribal funds	12,915	.....	12,915	34,085	.....	34,085	31,310	.....	31,310
Education and welfare services	20,965	.....	20,965	65,608	.....	65,608	58,274	.....	58,274
Resources management	4,394	.....	4,394	19,019	.....	19,019	13,046	.....	18,046
Other	12,775	.....	12,775	36,880	.....	36,880	27,994	.....	27,994
Total--Bureau of Indian Affairs	51,143	26	51,117	155,697	449	155,248	135,831	362	135,469
Bureau of Outdoor Recreation	15,815	.....	15,815	51,461	.....	51,461	38,241	.....	38,241
Territorial Affairs	6,913	.....	6,913	28,415	.....	28,415	20,761	.....	20,761
Total--Public land management	89,054	26	89,027	348,125	449	347,676	303,708	362	303,346
Mineral resources:									
Geological Survey	11,520	.....	11,520	38,904	.....	38,904	36,880	.....	36,880
Bureau of Mines:									
Helium fund	518	792	-274	2,498	2,362	136	1,776	2,107	-331
Other	10,782	.....	10,782	35,680	.....	35,680	32,868	.....	32,868
Office of Coal Research	2,802	.....	2,802	4,876	.....	4,876	3,560	.....	3,560
Office of Oil and Gas	176	.....	176	301	.....	301	289	.....	289
Total--Mineral resources	25,799	792	25,007	82,259	2,362	79,897	75,373	2,107	73,266
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	11,562	.....	11,562	34,503	.....	34,503	35,443	.....	35,443
National Park Service	19,476	.....	19,476	59,969	.....	59,969	53,937	.....	53,937
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects	9,355	2,362	6,993	28,317	12,607	15,711	18,348	12,048	6,299
Other	160	.....	160	464	.....	464	453	.....	453
Construction and rehabilitation	22,680	.....	22,680	60,354	.....	60,354	43,171	.....	43,171
Other	11,891	.....	11,891	33,839	.....	33,839	31,335	.....	31,335
Alaska Power Administration	98	.....	98	255	.....	255	249	.....	249
Bonneville Power Administration	10,162	.....	10,162	31,521	.....	31,521	26,895	.....	26,895
Southeastern Power Administration	53	.....	53	173	.....	173	181	.....	181
Southwestern Power Administration	427	.....	427	1,699	.....	1,699	1,748	.....	1,748
Total--Water and power resources	54,826	2,362	52,464	156,623	12,607	144,016	122,379	12,048	110,331

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water	$2,641	.....	$2,641	$6,655	.....	$6,655	$5,140	.....	$5,140
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	179	.....	179	5,707	.....	5,707	7,924	.....	7,924
Office of Water Resources Research	821	.....	821	1,883	.....	1,883	1,799	.....	1,799
Proprietary receipts from the public	.....	$192,412	-192,412	.....	$1,481,457	-1,481,457	.....	$220,213	-220,213
Intrabudgetary transactions	-229	.....	-229	-522	.....	-522	-566	.....	-566
Total--Interior Department	204,128	195,593	8,536	695,203	1,496,875	-801,672	605,137	234,730	370,407
Justice Department:									
Legal activities and general administration	18,240	.....	18,240	44,001	.....	44,001	26,341	.....	26,341
Federal Bureau of Investigation	39,160	.....	39,160	94,094	.....	94,094	75,319	.....	75,319
Immigration and Naturalization Service	14,503	.....	14,503	36,732	.....	36,732	29,853	.....	29,853
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-189	.....	-189	-661	.....	-661	315	.....	315
Federal prison commissary funds	488	485	3	1,401	1,401	(-)	1,333	1,288	45
Other	12,253	.....	12,253	36,540	.....	36,540	27,549	.....	27,549
Law Enforcement Assistance Administration	40,191	.....	40,191	117,333	.....	117,333	72,729	.....	72,729
Bureau of Narcotics and Dangerous Drugs	6,750	.....	6,750	17,820	.....	17,820	13,099	.....	13,099
Proprietary receipts from the public	.....	153	-153	.....	559	-559	.....	407	-407
Total--Justice Department	131,394	637	130,756	347,260	1,961	345,300	246,539	1,695	244,844
Labor Department:									
Manpower Administration:									
Intragovernmental funds	1,314	.....	1,314	2,232	.....	2,232	1,289	.....	1,289
Manpower training services	115,832	.....	115,832	502,625	.....	502,625	561,152	.....	561,152
Emergency employment assistance	78,275	.....	78,275	247,204	.....	247,204	21,934	.....	21,934
Federal unemployment benefits and allowances	36,557	.....	36,557	109,198	.....	109,198	130,650	.....	130,650
Salaries, expenses, and other	36,059	.....	36,059	164,474	.....	164,474	21,853	.....	21,853
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	290,408	.....	290,408	1,089,965	.....	1,089,965	1,244,195	.....	1,244,195
State administrative expenses	72,363	.....	72,363	220,542	.....	220,542	104,735	.....	104,735
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,646	.....	2,646	6,918	.....	6,918	8,533	.....	8,533
Interest on advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	25	.....	25	109	.....	109	112	.....	112
Railroad unemployment insurance:									
Railroad unemployment benefits	5,998	.....	5,998	18,615	.....	18,615	34,385	.....	34,385
Administration expenses	446	.....	446	1,782	.....	1,782	2,091	.....	2,091
Payments of interest on borrowings from railroad retirement account	224	.....	224	224	.....	224	107	.....	107
Total--Unemployment trust fund	372,110	.....	372,110	1,338,154	.....	1,338,154	1,394,157	.....	1,394,157
Total--Manpower Administration	640,148	.....	640,148	2,363,888	.....	2,363,888	2,131,035	.....	2,131,035
Labor-Management Services Administration	1,506	.....	1,506	5,276	.....	5,276	4,650	.....	4,650
Employment Standards Administration:									
Salaries and expenses	3,756	.....	3,756	14,287	.....	14,287	15,869	.....	15,869
Federal workmen's compensation benefits	-14,879	.....	-14,879	5,199	.....	5,199	3,555	.....	3,555
Other	39	.....	39	122	.....	122	119	.....	119

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	$1,745	.....	$1,745	$5,453	.....	$5,453	.....	.....	.....
Bureau of Labor Statistics	2,848	.....	2,848	7,515	.....	7,515	$6,461	.....	$6,461
Departmental Management	3,279	.....	3,279	2,266	.....	2,266	8,865	.....	8,865
Proprietary receipts from the public	.....	$10	-10	.....	$50	-50	.....	$45	-45
Intrabudgetary transactions	-29,062	.....	-29,062	-145,164	.....	-145,164	.....	.....	.....
Total--Labor Department	609,380	10	609,371	2,258,843	50	2,258,793	2,170,555	45	2,170,509
State Department:									
Administration of foreign affairs:									
Salaries and expenses	19,626	.....	19,626	81,164	.....	81,164	86,479	.....	86,479
Acquisition, operation and maintenance of buildings abroad	444	.....	444	763	.....	763	4,184	.....	4,184
Intragovernmental funds	-86	.....	-86	-23	.....	-23	-375	.....	-375
Payment to foreign service retirement and disability fund	.....	.....	.....	.....	.....	.....	1,958	.....	1,958
Foreign service retirement and disability fund	2,380	.....	2,380	7,061	.....	7,061	6,133	.....	6,133
Other	166	.....	166	787	.....	787	641	.....	641
Total--Administration of foreign affairs	22,529	.....	22,529	89,752	.....	89,752	99,020	.....	99,020
International organizations and conferences	15,780	.....	15,780	97,248	.....	97,248	84,042	.....	84,042
International commissions	733	.....	733	2,729	.....	2,729	2,871	.....	2,871
Educational exchange	3,266	.....	3,266	13,188	.....	13,188	15,059	.....	15,059
Other	574	.....	574	12,155	.....	12,155	5,624	.....	5,624
Proprietary receipts from the public	.....	155	-155	.....	3,087	-3,087	.....	2,992	-2,992
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-18	.....	-18	-24	.....	-24	-17	.....	-17
General fund contributions	.....	.....	.....	.....	.....	.....	-1,958	.....	-1,958
Other	-36	.....	-36	-72	.....	-72	-72	.....	-72
Total--State Department	42,829	155	42,674	214,976	3,087	211,890	204,568	2,992	201,576
Transportation Department:									
Office of the Secretary	5,957	.....	5,957	18,443	.....	18,443	10,052	.....	10,052
Coast Guard:									
Trust revolving funds	310	292	18	923	1,156	-233	793	870	-77
Intragovernmental funds	-1,129	.....	-1,129	-5,699	.....	-5,699	-2,516	.....	-2,516
Other	63,838	.....	63,838	189,901	.....	189,901	162,697	.....	162,697
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	32	182	-151	40	677	-638	191	1,356	-1,165
Airport and airway:									
Operations	87,913	.....	87,913	289,003	.....	289,003	268,321	.....	268,321
Facilities and equipment	24,074	.....	24,074	62,868	.....	62,868	41,882	.....	41,882
Grants-in-aid for airports	15,027	.....	15,027	45,235	.....	45,235	23,294	.....	23,294
Engineering and development	7,105	.....	7,105	15,098	.....	15,098	6,259	.....	6,259
Civil supersonic aircraft development--termination	145	.....	145	3,395	.....	3,395	71,979	.....	71,979
Federal payment to the airport and airway trust fund	.....	.....	.....	.....	.....	.....	259,104	.....	259,104
Other	2,267	.....	2,267	14,301	.....	14,301	37,150	.....	37,150
Total--Federal Aviation Administration	136,563	182	136,380	429,939	677	429,262	708,179	1,356	706,824

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification	$1,894	.....	$1,894	$4,887	.....	$4,887	$3,241	.....	$3,241
Forest and public lands highways	4,381	.....	4,381	12,907	.....	12,907	11,143	.....	11,143
Highway trust fund:									
Federal-aid highways	493,150	.....	493,150	1,490,848	.....	1,490,848	1,399,515	.....	1,399,515
Right of way revolving fund	789	.....	789	5,329	.....	5,329	2,479	.....	2,479
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	320	.....	320	3,751	.....	3,751	19,394	.....	19,394
Total--Federal Highway Administration	500,534	.....	500,534	1,517,722	.....	1,517,722	1,435,772	.....	1,435,772
National Highway Traffic Safety Administration:									
Traffic and Highway Safety	4,782	.....	4,782	15,010	.....	15,010	10,632	.....	10,632
State and Community Highway Safety Programs	-2,785	.....	-2,785	6,433	.....	6,433	14,630	.....	14,630
Highway trust fund share of safety programs	7,929	.....	7,929	7,929	.....	7,929	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad	2,678	$2,120	558	8,180	$6,353	1,827	7,213	$8,026	-813
High-speed ground transportation research and development	2,545	.....	2,545	7,517	.....	7,517	6,054	.....	6,054
Grants to National Railroad Passenger Corporation	5,650	.....	5,650	25,700	.....	25,700	15,675	.....	15,675
Other	713	.....	713	3,038	.....	3,038	2,084	.....	2,084
Urban Mass Transportation Administration:									
Urban mass transportation fund	14,400	51	14,350	78,807	69	78,739	44,305	10	44,295
Salaries and expenses	.....	.....	.....	.....	.....	.....	326	.....	326
Saint Lawrence Seaway Development Corporation	272	914	-641	924	2,767	-1,843	1,120	3,634	-2,513
National Transportation Safety Board	486	.....	486	1,770	.....	1,770	1,672	.....	1,672
Proprietary receipts from the public	.....	970	-970	.....	5,017	-5,017	.....	6,012	-6,012
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-259,104	.....	-259,104
Total--Transportation Department	742,743	4,528	738,215	2,306,537	16,040	2,290,496	2,159,583	19,908	2,139,675
Treasury Department:									
Office of the Secretary:									
Public enterprise funds	.....	.....	.....	(*)	40	-40	(*)	42	-42
Salaries and expenses	1,078	.....	1,078	3,087	.....	3,087	3,078	.....	3,078
Federal Law Enforcement Training Center, construction	197	.....	197	555	.....	555	799	.....	799
Other	34	.....	34	302	.....	302	-159	.....	-159
Bureau of Accounts:									
Salaries and expenses	10,657	.....	10,657	14,662	.....	14,662	17,058	.....	17,058
Claims, judgements and relief acts	2,346	.....	2,346	5,461	.....	5,461	4,648	.....	4,648
Interest on uninvested funds	45	.....	45	1,126	.....	1,126	913	.....	913
Payments of Government losses in shipment	9	.....	9	260	.....	260	500	.....	500
Eisenhower College grants	.....	.....	.....	24	.....	24	249	.....	249
Other	(*)	.....	(*)	4	.....	4	1	.....	1
Total--Bureau of Accounts	13,057	.....	13,057	21,537	.....	21,537	23,368	.....	23,368
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	4,484	.....	4,484	13,117	.....	13,117	.....	.....	.....
Bureau of Customs:									
Salaries and expenses	16,811	.....	16,811	59,421	.....	59,421	47,914	.....	47,914
Intragovernmental funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	7,130	.....	7,130	22,157	.....	22,157	16,777	.....	16,777
Bureau of Engraving and Printing:									
Intragovernmental funds	-1,885	.....	-1,885	-142	.....	-142	2,241	.....	2,241
Other	39	.....	39	79	.....	79	5	.....	5
Bureau of the Mint:									
Salaries and expenses	1,378	.....	1,378	-1,039	.....	-1,039	6,617	.....	6,617
Other	68	.....	68	334	.....	334	551	.....	551
Bureau of the Public Debt	3,807	.....	3,807	19,798	.....	19,798	15,557	.....	15,557

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses	$2,734	.....	$2,734	$9,354	.....	$9,354	$7,746	.....	$7,746
Accounts, collection and taxpayer service	34,804	.....	34,804	125,437	.....	125,437	100,511	.....	100,511
Compliance	46,459	.....	46,459	157,691	.....	157,691	162,646	.....	162,646
Interest on refunds of taxes	19,130	.....	19,130	45,926	.....	45,926	38,308	.....	38,308
Payments to Puerto Rico for taxes collected	8,737	.....	8,737	27,728	.....	27,728	31,348	.....	31,348
Federal tax lien revolving fund	.....	$21	-21	18	$64	-46	42	$99	-58
Total--Internal Revenue Service	111,864	21	111,843	366,154	64	366,090	340,600	99	340,501
Office of the Treasurer:									
Salaries and expenses	859	.....	859	2,347	.....	2,347	2,587	.....	2,587
Check forgery insurance fund	1	.....	1	1	.....	1	180	177	3
U.S. Secret Service	5,731	.....	5,731	17,868	.....	17,868	13,605	.....	13,605
Office of the Comptroller of the Currency	2,711	(*)	2,711	9,915	20,484	-10,569	9,579	18,895	-9,316
Interest on the public debt (accrual basis):									
Public issues	1,465,386	.....	1,465,386	4,367,698	.....	4,367,698	4,241,958	.....	4,241,958
Special issues	445,462	.....	445,462	1,282,341	.....	1,282,341	1,182,757	.....	1,182,757
Total--Interest on the public debt	1,910,847	.....	1,910,847	5,650,039	.....	5,650,039	5,424,715	.....	5,424,715
Proprietary receipts from the public	.....	62,458	-62,458	.....	87,860	-87,860	.....	110,790	-110,790
Interest and dividends from Export-Import Bank of the United States	.....	209	-209	.....	2,830	-2,830	.....	600	-600
Intrabudgetary transactions	-24,993	.....	-24,993	-358,183	.....	-358,183	-307,778	.....	-307,778
Total--Treasury Department	2,053,218	62,688	1,990,530	5,827,347	111,278	5,716,069	5,600,236	130,603	5,469,633
Atomic Energy Commission	171,114	24	171,090	515,771	230	515,542	479,213	171	479,042
Environmental Protection Agency:									
Revolving fund for certification and other services	86	36	50	88	68	19	-38	81	-119
Other	83,207	1	83,206	209,757	3	209,754	121,109	1	121,108
General Services Administration:									
Real property activities:									
Construction, public buildings projects	16,319	.....	16,319	38,502	.....	38,502	13,637	.....	13,637
Operating expenses, public building service	24,251	.....	24,251	114,660	.....	114,660	103,198	.....	103,198
Repair and improvement of public buildings	8,333	.....	8,333	19,125	.....	19,125	23,368	.....	23,368
Sites and expenses, public building projects	2,128	.....	2,128	6,213	.....	6,213	4,298	.....	4,298
Intragovernmental funds	11,667	.....	11,667	19,413	.....	19,413	4,615	.....	4,615
Other	922	.....	922	2,307	.....	2,307	1,465	.....	1,465
Total--Real property activities	63,620	.....	63,620	200,220	.....	200,220	150,581	.....	150,581
Personal property activities:									
Intragovernmental funds	-6,677	.....	-6,677	49,781	.....	49,781	-27,779	.....	-27,779
Other	6,596	.....	6,596	32,566	.....	32,566	30,346	.....	30,346
Records activities:									
National Archives trust fund	269	732	-463	1,134	1,483	-349	1,061	944	117
Other	2,029	.....	2,029	8,899	.....	8,899	8,124	.....	8,124
Transportation and communications activities	714	.....	714	3,959	.....	3,959	2,318	.....	2,318
Property management and disposal activities:									
Public enterprise funds	(*)	.....	(*)	(*)	7	-7	.....	7	-7
Intragovernmental funds	224	.....	224	590	.....	590	565	.....	565
Other	2,230	.....	2,230	9,660	.....	9,660	9,407	.....	9,407

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
General activities:									
Public enterprise funds	.....	$8	-$8	.....	$271	-$271	.....	$156	-$156
Intragovernmental funds	-$591	.....	-591	-$19,271	.....	-19,271	-$16,723	.....	-16,723
Surplus real property credit sales	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	172	.....	172	477	.....	477	415	.....	415
Proprietary receipts from the public	.....	13,859	-13,859	.....	43,034	-43,034	.....	36,473	-36,473
Total--General Services Administration	68,586	14,600	53,986	288,014	44,795	243,219	158,315	37,580	120,735
National Aeronautics and Space Administration	273,190	643	272,547	853,834	3,900	849,934	945,008	4,647	940,361
United States Postal Service:									
Postal Service fund	[6] -488,096	[6] -537,454	49,358	2,384,291	3,615,636	[7] -1,231,345	2,066,514	2,924,888	-858,373
Payment to the Postal Service fund	.....	.....	.....	1,410,000	.....	1,410,000	1,417,522	.....	1,417,522
Veterans Administration:									
Compensation, pensions, and benefit programs	610,492	.....	610,492	1,866,973	.....	1,866,973	1,740,527	.....	1,740,527
Medical care	193,933	.....	193,933	634,725	.....	634,725	561,165	.....	561,165
Public enterprise funds:									
Direct loan revolving fund	10,343	28,611	-18,268	40,247	70,189	-29,943	34,567	60,121	-25,555
Loan guaranty revolving fund	28,871	17,312	11,559	92,006	127,531	-35,526	78,022	55,999	22,023
Other	19,634	19,958	-323	58,732	57,823	909	66,554	85,317	-18,763
Benefits, refunds and dividends:									
Government life insurance fund	5,225	771	4,454	16,089	2,474	13,615	19,974	2,837	17,136
National service life insurance	39,569	6,718	32,851	125,902	20,729	105,173	178,169	23,218	154,952
Other	38,366	12	38,354	134,890	41	134,849	117,277	59	117,218
Proprietary receipts from the public:									
Government life insurance fund	.....	603	-603	.....	1,879	-1,879	.....	2,168	-2,168
National service life insurance fund	.....	40,696	-40,696	.....	119,467	-119,467	.....	121,388	-121,388
Other	.....	164	-164	.....	498	-498	.....	626	-626
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-15	.....	-15	-13	.....	-13
National service life insurance fund	-214	.....	-214	-752	.....	-752	-704	.....	-704
Total--Veterans Administration	946,216	114,845	831,371	2,968,797	400,630	2,568,167	2,795,537	351,734	2,443,803
Other independent agencies:									
Action	13,042	3	13,039	36,412	9	36,404	31,209	49	31,160
Administrative Conference of the United States	39	.....	39	116	.....	116	132	.....	132
American Battle Monuments Commission	70	*	70	590	1	588	614	1	614
Arms Control and Disarmament Agency	447	*	447	1,426	*	1,426	1,707	4	1,704
Cabinet Committee on Opportunities for Spanish-Speaking People	95	.....	95	297	.....	297	148	.....	148
Central Intelligence Agency--Construction	*	.....	*	.....	.....	.....	*	.....	*
Civil Aeronautics Board:									
Payments to air carriers	5,362	.....	5,362	22,823	.....	22,823	17,449	.....	17,449
Salaries and expenses	1,163	.....	1,163	3,480	.....	3,480	3,136	.....	3,136
Proprietary receipts from the public	.....	3	-3	.....	14	-14	.....	22	-22
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	546,570	.....	546,570	436,870	.....	436,870
Government payment for annuitants, employees health benefits	.....	.....	.....	137,608	.....	137,608	109,568	.....	109,568
Civil service retirement and disability fund	374,377	.....	374,377	1,078,123	.....	1,078,123	925,930	.....	925,930
Employees health benefits fund	113,899	110,563	3,336	349,911	453,272	-103,361	280,399	369,127	-88,728
Employees life insurance fund	25,787	37,162	-11,375	81,715	130,515	-48,800	98,756	114,684	-15,928
Retired employees health benefits fund	1,112	150	962	3,105	13,649	-10,544	3,464	15,308	-11,844
Federal Labor Relations Council	116	.....	116	181	.....	181	140	.....	140

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other	$5,968	.....	$5,968	$21,312	.....	$21,312	$15,026	.....	$15,026
Proprietary receipts from the public	.....	$529	-529	.....	$530	-530	.....	$1	-1
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-24	.....	-24	-327	.....	-327	-1,910	.....	-1,910
General fund contributions	.....	.....	.....	-546,570	.....	-546,570	-436,870	.....	-436,870
Total--Civil Service Commission	521,235	148,405	372,830	1,671,629	597,966	1,073,663	1,431,374	499,121	932,254
Commission of Fine Arts	22	.....	22	33	.....	33	38	(*)	38
Commission on Civil Rights	315	.....	315	1,117	.....	1,117	1,029	.....	1,029
Committee for purchase of products and services of the blind and other severely handicapped	21	.....	21	35	.....	35	.....	.....	.....
Corporation for Public Broadcasting	6,153	.....	6,153	10,180	.....	10,180	30,000	.....	30,000
District of Columbia:									
Federal payment	.....	.....	.....	185,574	.....	185,574	130,086	.....	130,086
Loans and repayable advances	.....	35,000	-35,000	.....	35,732	-35,732	.....	40,283	-40,283
Emergency Loan Guarantee Board	.....	.....	.....	-16	.....	-16	.....	.....	.....
Equal Employment Opportunity Commission	2,143	(*)	2,143	7,066	(*)	7,066	4,685	(*)	4,685
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....	153,074	114,357	[7] 38,717
Farm Credit Administration	425	1,301	-876	1,457	1,380	76	1,199	1,197	2
Federal Communications Commission	2,311	2	2,310	8,284	4	8,280	7,383	3	7,379
Federal Deposit Insurance Corporation	18,044	2,153	15,891	36,209	80,531	-44,322	17,394	88,069	-70,676
Federal Field Committee for Development Planning in Alaska	-178	.....	-178	-159	.....	-159	42	.....	42
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund	260	2,106	-1,846	4,194	56,364	-52,170	8,879	56,657	-47,779
Other	1,778	1,124	654	6,415	4,381	2,034	6,853	6,333	520
Interest adjustment payments	1,263	.....	1,263	1,263	.....	1,263	.....	.....	.....
Federal Maritime Commission	399	1	397	1,395	3	1,392	1,374	2	1,372
Federal Mediation and Conciliation Service	784	(*)	784	2,841	(*)	2,841	2,607	(*)	2,607
Federal Metal and Nonmetallic Mine Safety Board of Review	6	.....	6	8	.....	8	7	.....	7
Federal Power Commission	1,723	1	1,722	6,055	3	6,052	5,731	2	5,729
Federal Trade Commission	1,956	2	1,953	6,499	5	6,493	6,304	3	6,301
Foreign Claims Settlement Commission	100	.....	100	202	.....	202	182	(*)	181
Historical and Memorial Commissions	336	425	-89	1,233	2,737	-1,504	337	.....	337
Indian Claims Commission	82	(*)	82	247	(*)	247	280	(*)	280
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	106	.....	106	212	.....	212	209	.....	209
Appalachian Regional Commission:									
Salaries, expenses, and other	394	91	303	1,007	295	712	307	261	46
Intrabudgetary transactions	-112	.....	-112	-350	.....	-350	-272	.....	-272
Delaware River Basin Commission	12	.....	12	47	.....	47	18	(*)	18
Interstate Commission on the Potomac River Basin	.....	.....	.....	34	.....	34	.....	.....	.....
Susquehanna River Basin Commission	14	.....	14	40	.....	40	.....	.....	.....
Washington Metropolitan Area Transit Authority	16,973	.....	16,973	31,742	.....	31,742	14,675	.....	14,675
Interstate Commerce Commission	2,386	3	2,383	6,988	96	6,893	7,734	152	7,582
Joint Federal-State Land Use Planning Commission for Alaska	1	.....	1	3	.....	3	.....	.....	.....
National Capital Planning Commission	53	.....	53	249	.....	249	341	40	301
National Commission on Libraries and Information Science	14	.....	14	56	.....	56	.....	.....	.....
National Council on Indian Opportunity	53	.....	53	51	.....	51	75	(*)	75
National Credit Union Administration	798	628	169	2,680	2,015	665	2,486	2,017	469
National Foundation on the Arts and the Humanities	4,827	(*)	4,827	13,829	(*)	13,829	8,138	(*)	8,138
National Labor Relations Board	3,971	5	3,966	12,198	20	12,178	12,220	41	12,179
National Mediation Board	207	.....	207	725	.....	725	522	.....	522

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
National Science Foundation	$57,620	$69	$57,551	$149,995	$133	$149,862	$165,869	$146	$165,722
Occupational Safety and Health Review Commission	243	.....	243	840	.....	840	94	.....	94
President's Council on Youth Opportunity	.....	.....	.....	.....	.....	.....	64	.....	64
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses	1,642	.....	1,642	4,297	.....	4,297	4,946	.....	4,946
Benefit payments, etc.	172,678	.....	172,678	519,968	.....	519,968	556,511	.....	556,511
Interest on refunds of taxes	-	.....	-	1	.....	1	3	.....	3
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	-	-	.....	-	-	.....	-	-
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	.....	.....	.....	-20,757	.....	-20,757
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	174,319	-	174,319	524,266	-	524,266	561,460	-	561,460
Renegotiation Board	348	-	347	1,269	-	1,269	1,252	-	1,251
Securities and Exchange Commission	2,385	-	2,385	7,743	3	7,740	6,686	1	6,685
Selective Service System	6,226	1	6,225	22,103	5	22,098	18,105	6	18,099
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	38,337	22,501	15,836	168,435	69,750	98,685	144,495	73,800	70,694
Disaster loan fund	203,506	7,818	195,687	342,956	24,606	318,350	113,984	18,661	95,323
Lease guarantees revolving fund	409	587	-178	487	919	-432	81	358	-277
Other	-3,433	.....	-3,433	-9,657	.....	-9,657	5,409	.....	5,409
Proprietary receipts from the public	.....	1	-1	.....	2	-2	.....	2	-2
Total--Small Business Administration	238,818	30,907	207,911	502,220	95,277	406,943	263,969	92,821	171,148
Smithsonian Institution	5,303	1	5,301	17,394	3	17,391	14,750	2	14,748
Subversive Activities Control Board	29	.....	29	89	.....	89	107	-	107
Tariff Commission	409	.....	409	1,477	.....	1,477	1,312	.....	1,312
Temporary Study Commissions	1,018	.....	1,018	2,705	.....	2,705	2,819	.....	2,819
Tennessee Valley Authority:									
Tennessee Valley Authority fund	94,876	54,234	40,642	255,397	168,561	86,835	246,091	144,743	101,349
Proprietary receipts from the public	.....	2	-2	.....	7	-7	.....	95	-95
Total--Tennessee Valley Authority	94,876	54,236	40,639	255,397	168,568	86,828	246,091	144,838	101,254
United States Information Agency:									
Salaries and expenses	15,011	.....	15,011	52,473	.....	52,473	42,355	.....	42,355
Construction of radio facilities	94	.....	94	339	.....	339	904	.....	904
Other	453	.....	453	1,365	.....	1,365	10,584	.....	10,584
Proprietary receipts from the public	.....	27	-27	.....	105	-105	.....	47	-47
Total--U.S. Information Agency	15,559	27	15,531	54,177	105	54,071	53,843	47	53,797

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Water Resources Council:									
Planning expenses and other	$498	$83	$415	$1,706	$287	$1,419	$974	$50	$924
Intrabudgetary transactions	-101	.....	-101	-324	.....	-324	-212	.....	-212
Total--Other independent agencies	1,206,639	276,577	930,062	3,627,475	1,045,938	2,581,536	3,246,890	1,046,527	2,200,363
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-8	.....	-8	-6	.....	-6
The Judiciary:									
Judicial survivors annuity fund	-61	.....	-61	-181	.....	-181	-172	.....	-172
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-48,000	.....	-48,000	-147,000	.....	-147,000	-142,000	.....	-142,000
Federal disability insurance trust fund	-6,000	.....	-6,000	-20,000	.....	-20,000	-19,000	.....	-19,000
Federal hospital insurance trust fund	-7,000	.....	-7,000	-22,000	.....	-22,000	-21,000	.....	-21,000
State Department:									
Foreign service retirement and disability fund	-371	.....	-371	-2,251	.....	-2,251	-2,067	.....	-2,067
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-176,909	.....	-176,909	-524,462	.....	-524,462	-480,514	.....	-480,514
Subtotal	-238,341	.....	-238,341	-715,901	.....	-715,901	-664,759	.....	-664,759
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	88	.....	88	-2	.....	-2	-78	.....	-78
Defense Department:									
Civil:									
Soldiers' Home permanent fund	.....	.....	.....	.....	.....	.....	-175	.....	-175
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-19,421	.....	-19,421	-71,294	.....	-71,294	-64,697	.....	-64,697
Federal disability insurance trust fund	-1,606	.....	-1,606	-8,999	.....	-8,999	-8,603	.....	-8,603
Federal hospital insurance trust fund	-1,016	.....	-1,016	-5,104	.....	-5,104	-5,498	.....	-5,498
Federal supplementary medical insurance trust fund	-1,571	.....	-1,571	-2,504	.....	-2,504	-1,663	.....	-1,663
Interior Department:									
Indian tribal funds	-186	.....	-186	-1,611	.....	-1,611	-2,388	.....	-2,388
Labor Department:									
Unemployment trust fund	-3,808	.....	-3,808	-35,631	.....	-35,631	-34,723	.....	-34,723
State Department:									
Foreign service retirement and disability fund	-12	.....	-12	-38	.....	-38	-44	.....	-44
Transportation Department:									
Highway trust fund	-5,274	.....	-5,274	-9,487	.....	-9,487	-9,722	.....	-9,722
Veterans Administration:									
Government life insurance fund	-21	.....	-21	-44	.....	-44	-71	.....	-71
National service life insurance fund	.....	.....	.....	-8,113	.....	-8,113	-8,870	.....	-8,870
Civil Service Commission:									
Civil service retirement and disability fund	-2,906	.....	-2,906	-60,588	.....	-60,588	-55,930	.....	-55,930

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Railroad Retirement Board:									
Railroad retirement accounts	-$1,450	.....	-$1,450	-$16,946	.....	-$16,946	-$16,290	.....	-$16,290
Other	-14	.....	-14	-40	.....	-40	-48	.....	-48
Subtotal	-37,197	.....	-37,197	-220,400	.....	-220,400	-208,799	.....	-208,799
Total--Undistributed intrabudgetary transactions	-275,538	.....	-275,538	-936,300	.....	-936,300	-873,558	.....	-873,558
Total outlays	20,519,198	$2,048,389	18,470,809	68,856,007	$11,212,367	57,643,640	64,661,582	8,310,394	56,351,189
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			22,182,667			55,602,681			48,580,620
Outlays (-)			-18,470,809			-57,643,640			-56,351,189
Budget surplus (+) or deficit (-)			+3,711,858			-2,040,958			-7,770,569

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$2,353,245	$1,052,401
Interest and dividends from Export-Import Bank of the United States	2,830	600
Intrabudgetary transactions	2,350,039	2,243,477
Total receipts offset against outlays	4,706,114	3,296,479

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year [p]	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-$1,493,113	$6,685,857	$14,204,034	$427,260,461	$435,439,431	$433,946,318
Agency securities:						
Defense Department:						
Family housing mortgages	-7,623	-22,750	-19,730	1,583,845	1,568,718	1,561,095
Homeowners assistance mortgages	-112	-252	-96	4,266	4,126	4,014
Housing and Urban Development Department:						
Federal Housing Administration	2,924	6,891	-6,503	453,770	457,738	460,661
Government National Mortgage Association	.....	-35,000	-35,000	4,920,000	4,885,000	4,885,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-14	-53	-47	2,549	2,510	2,496
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	(*)	(*)	-1	84	84	84
United States Postal Service	.....	.....	.....	250,000	250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States	-32,697	506,624	-1,497,263	1,818,655	2,357,976	2,325,279
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	.....	.....	5,152	5,152	5,152
Home Owners' Loan Corporation fund	.....	(*)	-3	208	208	208
Tennessee Valley Authority	59,910	110,000	122,000	1,855,000	1,905,090	1,965,000
Total agency securities	22,388	565,459	-1,436,642	10,893,530	11,436,602	11,458,989
Total Federal securities	-1,470,726	7,251,316	12,767,392	438,153,991	446,876,033	445,405,307
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-1,846,572	2,211,636	3,614,290	113,559,439	117,617,647	115,771,074
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	375,847	5,039,681	9,153,102	323,769,552	328,433,386	328,809,233
Accrued interest payable on public debt securities	1,211,911	926,267	946,753	2,641,149	2,355,505	3,567,416
Deposit funds:						
Allocations of special drawing rights	.....	.....	.....	2,490,606	2,490,606	2,490,606
Other	343,416	-485,955	1,204,943	4,820,216	3,990,845	4,334,261
Miscellaneous liability accounts (includes checks outstanding etc.)	-884,073	-5,300,670	-3,358,352	9,025,539	4,608,942	3,724,869
Total liability accounts	1,047,101	179,322	7,946,446	342,747,062	341,879,284	342,926,385
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	5,081,346	-418,886	1,188,096	11,309,647	5,809,415	10,890,761
With other Government officers:						
Special drawing rights:						
Total holdings	.....	.....	-150,000	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	.....	.....	-150,000	1,557,632	1,557,632	1,557,632
Other	-399,986	-1,632,139	-87,851	3,754,275	2,522,122	2,122,135
With International Monetary Fund	10,000	19,000	-847,000	515,533	524,533	534,533
Total cash and monetary assets	4,691,360	-2,032,025	103,245	17,137,086	10,413,701	15,105,061
Miscellaneous asset accounts	40,039	158,857	207,203	1,710,851	1,829,668	1,869,707
Total asset accounts	4,731,399	-1,873,169	310,448	18,847,937	12,243,370	16,974,769
Excess of liabilities (+) or assets (-)	-3,684,298	+2,052,491	+7,635,999	+323,899,125	+329,635,914	+325,951,616
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	43,897	111,890	114,475	.....	67,994	111,890
Export-Import Bank of the United States:						
Net receipts or outlays (-)	-71,457	-123,423	20,096	.....	-51,967	-123,423
Total	-27,560	-11,533	134,571	.....	16,027	-11,533
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-3,711,858	+2,040,958	+7,770,569	+323,899,125	+329,651,941	+325,940,083

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year[p]	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	$329,635,914	$323,899,125	$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	329,635,914	323,899,125	302,168,342
Budget surplus (-) or deficit.			
Based on composition of unified budget in prior fiscal year ..	-3,711,858	2,040,958	7,770,569
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-3,711,858	2,040,958	7,770,569
Transactions not applied to current year's surplus or deficit ..	27,560	11,533	-134,571
Excess of liabilities close of period	325,951,616	325,951,616	309,804,341

See footnotes on page 3.

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[p]	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$11	$11	$11
United States Tax Court	.....	.....	.....	301	301	301
The Judiciary:						
Judicial survivors annuity fund	$191	$191	$211	7,234	7,234	7,425
Agriculture Department:						
Public debt securities	155	918	-128	1,616	2,379	2,534
Agency securities	.....	.....	-6,000	59,215	59,215	59,215
Commerce Department	495	2,525	-1,240	38,526	40,556	41,051
Defense Department	18	18	-158	952	952	970
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-1,606,812	-173,405	208,505	32,647,577	34,080,984	32,474,172
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities	-47,539	37,987	171,791	7,011,654	7,097,180	7,049,641
Agency securities	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:						
Public debt securities	37,508	31,371	-59,370	2,833,958	2,827,821	2,865,329
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	52,430	145,864	78,392	478,075	571,509	623,939
Other	30	3	.....	179	152	182
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	1,722	1,722	.....	4,827	4,827	6,549
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	411	38,040	59,270	1,098,371	1,136,000	1,136,411
Agency securities	-285	-840	-2,253	206,027	205,471	205,186
Housing Management:						
Community disposal operations fund:						
Public debt securities	.....	.....	-1	154	154	154
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	388	1,072	315	2,743	3,427	3,815
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	47,362	60,404	56,142	599,950	612,991	660,353
Agency securities	14,255	24,945	26,945	98,475	109,165	123,420
Guarantees of Mortgage-Backed Securities	333	1,004	584	3,421	4,092	4,425
Management and liquidating functions fund:						
Agency securities	-205	-516	-647	50,352	50,041	49,835
Special assistance functions fund:						
Agency securities	-464	-1,244	-3,044	97,371	96,592	96,128
Federal Insurance Administration:						
National Insurance development fund	.....	26	-1,794	75,160	75,186	75,186
Interior Department:						
Public debt securities	(*)	(*)	-18,077	876	876	876
Agency securities	.....	.....	.....	.....	.....	.....
Labor Department:						
Unemployment trust fund:						
Public debt securities	-198,301	267,860	-525,575	9,812,535	10,278,696	10,080,395
Agency securities	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	73	73	73
State Department:						
Foreign service retirement and disability fund	185	-3,178	2,121	58,569	55,206	55,391
Other	.....	.....	.....	130	130	130
Transportation Department:						
Highway trust fund	19,308	8,802	54,428	4,456,381	4,445,875	4,465,183
Other	7	11	-1	32	36	43
Treasury Department	-734	231,614	1,131,533	2,614,708	2,847,056	2,846,322
General Services Administration	-135	790	100	1,157	2,082	1,947
United States Postal Service:						
Public debt securities	-76,149	871,716	1,974,672	1,265,811	2,213,675	2,137,526
Agency securities	2,490	101,385	.....	104,410	203,305	205,795

See footnotes on page 3.

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration						
Veterans reopened insurance fund	$725	$4,229	$4,643	$220,206	$223,710	$224,435
Veterans special life insurance fund	1,100	4,606	5,107	321,028	324,534	325,634
Government life insurance fund	-2,975	8,937	-13,916	716,600	710,638	707,663
National service life insurance fund:						
Public debt securities	4,073	23,027	-12,702	6,155,084	6,174,038	6,178,111
Agency securities	.....	.....	.....	310,000	310,000	310,000
Other	-487	-6,438	10,830	12,790	6,839	6,352
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-43,654	530,120	548,086	27,293,189	27,866,963	27,823,309
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-5,306	95,375	91,274	306,153	306,834	301,528
Employees life insurance fund	10,037	45,761	17,342	1,091,126	1,126,850	1,136,887
Retired employees health benefits fund	.....	13,565	13,576	31,081	44,646	44,646
Emergency Loan Guarantee Board	.....	680	.....	1,085	1,765	1,765
Federal Deposit Insurance Corporation	8,768	73,042	73,810	5,098,506	5,162,780	5,171,548
Federal Savings and Loan Insurance Corporation:						
Public debt securities	1,550	53,254	47,657	2,648,384	2,700,088	2,701,638
Agency securities	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	-520	-520	521	16,185	16,185	15,665
Railroad Retirement Board:						
Public debt securities	-67,676	-273,400	-326,891	4,534,777	4,329,053	4,261,377
Agency securities	.....	.....	.....	50,000	50,000	50,000
Other	1,130	8,190	8,242	98,480	105,540	106,670
Total public debt securities	-1,862,363	2,087,906	3,599,288	111,459,652	115,409,921	113,547,558
Total agency securities	15,790	123,730	15,002	2,099,787	2,207,726	2,223,516
Grand Total	-1,846,572	2,211,636	3,614,290	113,559,439	117,617,647	115,771,074
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	-150	.....	.....	.....
United States Postal Service	-10,000	.....	.....	.....	10,000	.....
Total	-10,000	.....	-150	.....	10,000	.....

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
RECEIPTS														
Individual income taxes	$7,355	$8,380	$11,005										$26,740	$22,652
Corporation income taxes	1,071	665	4,965										6,700	5,638
Social insurance taxes and contributions:														
Employment taxes and contributions	3,728	5,367	3,674										12,770	11,487
Unemployment insurance	260	1,175	62										1,497	925
Contributions for other insurance and retirement	289	307	301										898	829
Excise taxes	1,442	1,351	1,327										4,119	4,504
Estate and gift taxes	334	423	316										1,073	893
Customs	237	278	237										752	834
Miscellaneous	492	266	295										1,053	818
Total	15,207	18,213	22,183										55,603	48,581
OUTLAYS														
Legislative Branch	35	48	37										120	124
The Judiciary	13	13	14										41	39
Executive Office of the President	6	6	5										17	13
Funds appropriated to the President:														
International security assistance	-170	80	61										-29	161
International development assistance	74	90	72										237	379
Other	88	127	123										338	419
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs	2,433	831	177										3,442	2,965
Other	255	701	225										1,181	1,202
Commerce Department	89	147	103										339	266
Defense Department:														
Military:														
Department of the Army	1,391	1,259	1,551										4,201	4,921
Department of the Navy	1,381	1,670	1,459										4,510	4,678
Department of Air Force	1,948	2,011	1,808										5,767	5,325
Defense agencies	469	717	378										1,564	1,384
Civil defense	3	6	8										17	15
Allowances undistributed	.....	.....	.....										.....	.....
Total Military	5,193	5,662	5,204										16,059	16,323
Civil	109	140	185										434	368
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	1,051	1,045	1,167										3,264	2,844
Federal old-age and survivors insurance trust fund	2,993	2,998	3,001										8,992	8,527
Federal disability insurance trust fund	380	384	387										1,151	1,023
Federal hospital insurance trust fund	386	453	663										1,502	1,450
Federal supplementary medical insurance trust fund	148	190	274										612	589
Other	498	942	778										2,218	1,926

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Housing and Urban Development Department	$513	$623	$358										$1,495	$1,146
Interior Department	-988	177	9										-802	370
Justice Department	108	107	131										345	245
Labor Department:														
Unemployment trust fund	513	453	372										1,338	1,394
Other	338	345	237										921	776
State Department	116	53	43										212	202
Transportation Department:														
Highway trust fund	487	515	494										1,496	1,402
Other	261	289	244										794	738
Treasury Department:														
Interest on the public debt	1,872	1,867	1,911										5,650	5,425
Interest on refunds, etc.	12	15	19										47	39
Other	-23	-19	61										19	6
Atomic Energy Commission	146	199	171										516	479
Environmental Protection Agency	43	83	83										210	121
General Services Administration	101	89	54										243	121
National Aeronautics and Space Administration	289	289	273										850	940
U.S. Postal Service	-59	189	49										179	559
Veterans Administration:														
Compensation, pension, and benefit programs	612	644	610										1,867	1,741
Government life insurance fund	5	5	4										14	17
National service life insurance fund	35	37	33										105	155
Other	230	169	184										582	531
Other independent agencies:														
Civil Service Commission	329	372	373										1,074	932
Export-Import Bank of the United States	.....	.....	.....										.....	39
Small Business Administration	29	170	208										407	171
Tennessee Valley Authority	12	34	41										87	101
Other	281	425	309										1,014	957
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-228	-249	-238										-716	-665
Interest credited to certain accounts	-24	-160	-37										-220	-209
Allowances undistributed	.....	.....	.....										.....	.....
Total	18,591	20,581	18,471										57,644	56,351
Surplus (+) or deficit (-)	-3,384	-2,369	+3,712										-2,041	-7,771

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This Year P	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	2,544	2,934	-390	9,739	8,774	965	33,203	34,636	33,029
Federal disability insurance	495	380	116	1,312	1,122	191	7,012	7,097	7,050
Federal hospital insurance	534	655	-121	1,483	1,475	8	2,884	2,878	2,915
Federal supplementary medical insurance	115	159	-45	354	253	100	478	572	624
Federal employees retirement	187	197	-10	544	-49	593	27,668	28,242	28,198
Federal employees life and health benefits	.....	-7	7	.....	-163	163	1,328	1,478	1,483
Federal Deposit Insurance Corp	.....	16	-16	.....	-44	44	5,099	5,163	5,172
Airport and airway	75	49	25	211	184	26	.....	.....	.....
Highway	511	497	14	1,489	1,495	-6	4,456	4,446	4,465
Indian tribal funds	.....	6	-6	.....	3	-3	1	1	1
Military assistance advances	.....	-19	19	.....	-240	240	.....	.....	.....
Railroad retirement	101	173	-72	235	507	-273	4,585	4,379	4,311
Unemployment	62	339	-277	1,497	1,157	339	9,813	10,279	10,080
Veterans life insurance	.....	-4	4	.....	-11	11	7,183	7,196	7,198
All other trust	8	2	6	10	-26	36	98	109	106
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	4,631	5,377	-746	16,874	14,437	2,436	103,807	106,475	104,633
Intragovernmental receipts offset against trust fund outlays	422	422	.....	1,992	1,992	.....			
Total trust fund receipts and outlays	5,053	5,799	-746	18,866	16,429	2,436			
Federal fund receipts and outlays on the basis of Table III	17,551	13,093	4,458	38,729	43,206	-4,477			
Intragovernmental receipts offset against Federal fund outlays	8	8	.....	22	22	.....			
Total Federal fund receipts and outlays	17,558	13,100	4,458	38,751	43,228	-4,477			
Total intragovernmental receipts and outlays	-429	-429	.....	-2,014	-2,014	.....			
Net budget receipts and outlays	22,182	18,470	3,712	55,602	57,643	-2,041			

See footnotes on page 3.

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$11,004,550	$26,740,304	$22,651,582
Corporation income taxes	4,964,643	6,700,395	5,638,221
Social Insurance taxes and contributions:			
Employment taxes and contributions	3,674,360	12,769,538	11,487,134
Unemployment insurance	62,479	1,496,761	925,367
Contributions for other insurance and retirement	301,047	897,718	829,261
Excise taxes	1,326,736	4,119,120	4,503,877
Estate and gift taxes	316,409	1,073,183	893,035
Customs	237,205	752,365	833,863
Miscellaneous	295,239	1,053,299	818,279
Total	22,182,667	55,602,681	48,580,620
OUTLAYS			
National defense	5,396,525	16,409,037	16,790,759
International affairs and finance	197,663	810,171	984,588
Space research and technology	272,547	849,934	940,361
Agriculture and rural development	101,819	3,626,159	3,216,452
Natural resources	321,023	34,021	1,068,765
Commerce and transportation	1,173,403	3,333,221	3,201,555
Community development and housing	407,763	1,595,219	1,245,805
Education and manpower	851,766	2,521,847	2,280,305
Health	1,635,898	4,095,057	3,755,777
Income security	5,334,466	15,868,964	14,987,867
Veterans benefits and services	832,160	2,574,395	2,452,526
Interest	1,899,001	5,317,522	5,119,247
General government	322,311	1,544,394	1,180,740
Undistributed intrabudgetary transactions	-275,538	-936,300	-873,558
Total	18,470,809	57,643,640	56,351,189

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